

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		4	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
321382	181.14	110501	1024011978134	1024011978134	321476	500.00	110101	1024011160524	1024011160524
321386	57.32	110201	10240115299667	10240115299667	321477	100.00	110201	1024011686403	1024011686403
321388	47.24	110201	1024011702662	1024011702662	321479	394.71	110201	10240113892335	10240113892335
321390	3,417.40	110301	10240113289048	10240113289048	321481	276.60	110301	10240114870485	10240114870485
321391	400.75	110501	10240110232289	10240110232289	321485	1,308.75	110101	10240111217800	10240111217800
321392	48.00	110601	10240114386032	10240114386032	321486	1,105.01	110101	1024011942607	1024011942607
321393	98.00	112101	10240116733429	10240116733429	321495	14,820.00	110801	10240113666147	10240113666147
321394	115.00	110501	10240114106594	10240114106594	321496	2,144.27	110201	1024011699796	1024011699796
321396	150.00	110101	10240110223756	10240110223756	321497	354.00	110201	10240115305084	10240115305084
321399	3,329.42	110101	10240111222563	10240111222563	321499	328.16	110601	10240112167279	10240112167279
321400	33,086.34	110901	10240114217935	10240114217935	321500	52.41	110201	10240111686216	10240111686216
321402	6,200.00	110501	10240112292475	10240112292475	321504	745.05	110101	1024011105591	1024011105591
321404	1,734.95	110501	10240110244570	10240110244570	321506	546.65	110701	10240113385453	10240113385453
321410	1,121.75	110201	10240111771955	10240111771955	321507	45.53	110701	1024011042886	1024011042886
321413	275.00	110101	1024011143668	1024011143668	321508	829.34	110101	1024011156628	1024011156628
321415	720.58	112101	10240112914879	10240112914879	321511	32.48	110201	1024011692057	1024011692057
321416	1,402.22	110201	1024011768753	1024011768753	321512	12,557.64	110101	10240111697301	10240111697301
321417	465.00	110101	10240111932672	10240111932672	321513	66.41	110101	1024011095318	1024011095318
321418	462.00	110501	10240114118658	10240114118658	321514	61.67	110101	10240111701478	10240111701478
321421	45.00	110101	1024011116031	1024011116031	321516	891.81	110101	1024011152011	1024011152011
321424	139.29	110301	10240114735539	10240114735539	321517	60.20	110501	10240111774638	10240111774638
321425	41.00	112301	10240114090861	10240114090861	321518	2,219.67	110201	1024011686264	1024011686264
321426	14,246.00	110501	10240117112264	10240117112264	321519	1,619.65	110201	1024011528776	1024011528776
321430	40,529.58	110501	10240111949978	10240111949978	321521	1,547.78	110201	10240115384629	10240115384629
321431	129.60	110501	10240113712088	10240113712088	321522	1,509.00	110601	10240112989744	10240112989744
321432	195.00	110501	10240110249046	10240110249046	321523	14,685.81	110101	10240113148228	10240113148228
321434	5,662.10	110301	10240114298874	10240114298874	321524	5,226.92	110201	10240115287669	10240115287669
321435	30.60	110101	10240111142049	10240111142049	321528	5,583.78	110301	10240110067815	10240110067815
321440	1,260.00	110501	10240111989397	10240111989397	321531	3,580.20	110101	1024011222083	1024011222083
321444	14,794.41	110501	10240110074062	10240110074062	321532	359.06	110101	1024011884094	1024011884094
321446	637.52	110101	1024011084914	1024011084914	321533	76.15	110201	10240115367617	10240115367617
321448	227.93	110101	1024011094351	1024011094351	321534	220.00	110101	1024011151915	1024011151915
321450	50,000.00	110701	1024011043317	1024011043317	321535	625.00	110701	10240112486207	10240112486207
321451	378.00	111501	10240117110275	10240117110275	321536	122.49	110101	1024011103618	1024011103618
321452	5,669.02	110201	10240115385368	10240115385368	321538	9,500.00	110201	10240115301048	10240115301048
321454	422.40	112101	10240112904665	10240112904665	321539	113.03	110201	10240115291478	10240115291478
321455	196.09	110201	10240113571086	10240113571086	321540	18.83	110201	1024011855208	1024011855208
321458	97.69	110501	10240111986822	10240111986822	321542	2,348.72	110201	1024011694655	1024011694655
321460	1,050.99	110501	10240111948849	10240111948849	321543	48.60	110501	10240112047530	10240112047530
321461	198.72	110201	10240115285275	10240115285275	321544	618.41	110501	10240113656146	10240113656146
321462	2,812.78	110601	10240112708066	10240112708066	321545	1,512.81	110301	10240113196691	10240113196691
321463	24.48	110201	10240113623557	10240113623557	321546	50.00	110601	10240112995292	10240112995292
321464	91.90	110501	1024011937772	1024011937772	321549	102.69	110101	1024011943339	1024011943339
321466	382.50	110101	10240111685000	10240111685000	321552	2,527.06	110901	10240114284770	10240114284770
321469	285.00	110101	1024011151847	1024011151847	321553	40.62	110201	10240115368978	10240115368978
321470	697.95	110201	10240111694791	10240111694791	321554	621.89	110501	10240112054893	10240112054893
321471	75.00	110201	1024011701004	1024011701004	321556	55.02	110501	10240112042013	10240112042013
321473	919.96	110501	10240112292553	10240112292553	321557	345.25	110501	1024011770348	1024011770348
321474	346.18	110801	10240113716512	10240113716512		2,562.34	110501	1024011774564	1024011774564
						450.00	110201	10240115363602	10240115363602

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED
 2. CHECK PAID THIS PERIOD. CHECK ADDED TO TOTALS
 3. CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY. NOT ADDED TO TOTALS

- TYPE OF REPORT
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		LIST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		5	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	Q/T	PAID	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	Q/T	PAID
321561		110201	239.40		321635		110201	6.200.00	
321562		110101	742.24		321636		110801	769.96	
321563		110101	8,170.00		321637		110501	837.00	
321564		110601	1,128.70		321638		110201	740.00	
321565		110501	30.00		321639		110201	100.00	
321566		110101	1,954.00		321640		110201	81.85	
321567		110101	3,142.76		321641		111301	6,825.77	
321568		110201	67.00		321642		110101	458.45	
321569		110101	22.00		321643		110501	664.00	
321570		110101	78,040.17		321644		111401	838.00	
321571		110101	17,140.56		321645		110101	299.98	
321572		110101	4.20		321646		110101	7,380.00	
321573		110101	996.19		321647		110101	82.41	
321574		110101	23.78		321648		110601	135.08	
321575		110101	839.37		321649		110101	1,425.00	
321576		110101	6,264.33		321650		110101	543.84	
321577		110101	539.82		321651		110201	15,522.00	
321578		110101	35.00		321652		110501	500.00	
321579		110101	132.00		321653		112901	1,638.00	
321580		110101	567.36		321654		110701	285.00	
321581		110101	982.65		321655		110801	622.16	
321582		110101	70.55		321656		110801	375.00	
321583		110101	200.00		321657		110201	4,921.75	
321584		110101	3,981.47		321658		110501	1,045.34	
321585		110101	71.90		321659		110101	2,664.93	
321586		110101	400.00		321660		110501	182.55	
321587		110101	216.24		321661		110501	759.13	
321588		110101	101.65		321662		110101	92,168.17	
321589		110101	29.35		321663		110101	28.56	
321590		110101	453.27		321664		111301	189.31	
321591		110101	2,150.00		321665		110701	432.00	
321592		110101	297.36		321666		110101	85.18	
321593		110101	53.40		321667		110501	650.00	
321594		110101	1,159.08		321668		110101	101.27	
321595		110101	69.93		321669		111301	600.00	
321596		110101	778.27		321670		110601	1,744.20	
321597		110101	125.00		321671		110201	24,538.00	
321598		110101	310.61		321672		110701	50.00	
321599		110101	219.57		321673		110501	377.60	
321600		110101	2,350.00		321674		111501	2,122.20	
321601		110101	7,300.00		321675		110101	2,850.00	
321602		110101	178.56		321676		110201	228.00	
321603		110101	139.49		321677		110101	130.47	
321604		110101	63.50		321678		110201	1,266.00	
321605		110101	820.00		321679		11501	3,060.00	
321606		110101	1,911.14		321680		110101	50.00	
321607		110101	185.00		321681		110101	2,084.30	
321608		110101	686.10		321682		110501	10.00	
321609		110101	1,042.85		321683		110501	1,166.00	
321610		110101			321684		112901	167.00	
321611		110101			321685				
321612		110101			321686				
321613		110101			321687				
321614		110101			321688				
321615		110101			321689				
321616		110101			321690				
321617		110101			321691				
321618		110101			321692				
321619		110101			321693				
321620		110101			321694				
321621		110101			321695				
321622		110101			321696				
321623		110101			321697				
321624		110101			321698				
321625		110101			321699				
321626		110101			321700				
321627		110101			321701				
321628		110101			321702				
321629		110101			321703				
321630		110101			321704				
321631		110101			321705				
321632		110101			321706				
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					321721				

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS.

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 M * MISSING OUTSTANDING ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CHECK ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079920005761		W R GRACE CO-CONN		004		11-30-01	
ATTN: MARY BOLICHARD										6	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
321722		110501	102401	11950227	321782		110601	102401	112328346		
321723		110101	102401	11093958	321783		110601	102401	112328345		
321724		110101	102401	111697933	321784		110501	102401	111924120		
321725		110201	102401	112138644	321785		110101	102401	111094332		
321726		110201	102401	115322347	321786		110201	102401	115298234		
321727		110701	102401	11045963	321787		110501	102401	112042884		
321731		110101	102401	11119984	321788		110501	102401	112060703		
321732		112301	102401	117152226	321789		110601	102401	112721868		
321733		110501	102401	111781452	321790		110601	102401	112721967		
321734		110101	102401	11222027	321791		110201	102401	111695377		
321735		110501	102401	110235314	321792		110201	102401	111695375		
321736		110201	102401	11770643	321793		110201	102401	111695376		
321739		110201	102401	115279398	321794		110801	102401	113756331		
321740		110101	102401	11148162	321795		111301	102401	113201621		
321741		110101	102401	111702663	321796		110601	102401	112922456		
321742		110701	102401	11026364	321797		110801	102401	113713867		
321744		110501	102401	11752666	321798		110801	102401	113713865		
321746		110501	102401	112030185	321799		110801	102401	113713866		
321747		110501	102401	112030184	321800		111501	102401	117198913		
321748		110101	102401	11233787	321801		110501	102401	110070550		
321749		111301	102401	113194008	321802		110501	102401	110070558		
321750		110501	102401	112319974	321803		110501	102401	110070557		
321751		110501	102401	112319973	321804		110501	102401	110070559		
321752		110801	102401	113656180	321805		110801	102401	113683202		
321753		110501	102401	112333310	321806		110901	102401	114286539		
321754		110701	102401	11333459	321807		111301	102401	114863807		
321755		110501	102401	112292086	321808		111301	102401	115324560		
321756		110501	102401	112338829	321812		110701	102401	112503418		
321757		110501	102401	112338828	321813		111301	102401	114872216		
321758		110501	102401	112338827	321815		111301	102401	114863592		
321759		110601	102401	112918887	321816		113001	102401	115627082		
321760		110601	102401	112918886	321817		112101	102401	11964993		
321761		110601	102401	112918888	321821		110701	102401	113385937		
321762		110601	102401	112918889	321824		112101	102401	116793107		
321763		110601	102401	112918890	321825		110601	102401	112722319		
321764		110501	102401	112918891	321828		111901	102401	114454004		
321765		110701	102401	113318077	321831		110101	102501	11149560		
321766		110501	102401	112338844	321832		110101	102501	11219579		
321768		111301	102401	116936520	321833		110901	102501	112798891		
321771		110701	102401	11038392	321835		110201	102501	111692922		
321772		110801	102401	114509485	321836		110201	102501	111692923		
321773		110201	102401	11656360	321837		110501	102501	11975507		
321774		110701	102401	112507427	321838		110201	102501	112132540		
321775		110201	102401	11656361	321839		110201	102501	112132541		
321776		110701	102401	112935230	321840		110501	102501	110244585		
321777		110501	102401	11781457	321841		110701	102501	11034844		
321778		110101	102401	11223862	321842		110201	102501	111679957		
321779		110201	102401	11700125	321843		110501	102501	110219470		
321780		110901	102401	11273374	321844		113001	102501	115636603		
321781		111501	102401	112028305	321845		111301	102501	113219599		

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

TYPE OF REPORT
* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES
1 - CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
2 - CHECK VOIDED, OUTSTANDING MASTER SENT
3 - CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY NOT ADDED TO TOTALS

4 - STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
5 - STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
6 - FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
M - MISSING (OUTSTANDING) ITEM

338 02/

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
 2. CHECK ISSUED. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3. CHECK PAID. OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY. NOT ADDED TO TOTALS.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
 6. FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M. MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079920005761		W R GRACE CD-CONN ATTN: MARY ROUCHARD		004		11-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION
321846		10250113665331	110801	102501		321907		10260111786883	111401	102601	
321847		10250115387389	110201	102501		321908		1026011865165	110801	102601	
321848		10250115387391	110201	102501		321910		10260114075994	111501	102601	
321849		10250111777390	110201	102501		321911		1026011700143	110201	102601	
321850		10250112279020	110601	102501		321912		10260113305007	110701	102601	
321851		10250115387392	110201	102501		321913		10260113703117	110301	102601	
321852		10250110235206	110501	102501		321914		10260111777599	110201	102601	
321853		10250112226685	111601	102501		321915		10260114326849	110301	102601	
321854		10250112928342	110601	102501		321916		10260112134954	110201	102601	
321855		10250117141185	111501	102501		321917		10260113305034	110701	102601	
321856		10250112323708	110501	102501		321918		10260111704734	110201	102601	
321857		10250112721969	110601	102501		321919		10260111702815	110201	102601	
321858		10250111695374	110201	102501		321920		10260112487952	110701	102601	
321859		10250112335190	110301	102501		321921		10260112134450	110201	102601	
321860		10250113708891	110801	102501		321922		10260113901888	111401	102601	
321861		1025011682506	110201	102501		321923		10260112995162	110601	102601	
321862		10250114931934	111301	102501		321924		10260115299004	110201	102601	
321863		10250111767898	110501	102501		321925		1026011164786	110701	102601	
321864		10250111785515	111401	102501		321926		10260115378886	110201	102601	
321865		10250112061841	110301	102501		321927		10260113328959	110701	102601	
321866		10250112140062	110201	102501		321928		10260113708172	110801	102601	
321867		10250110236107	110501	102501		321929		10260111945293	110301	102601	
321868		10250114100339	111501	102501		321930		10260111094452	110201	102601	
321869		10250113000890	110601	102501		321931		10260111402709	110701	102601	
321870		10250113688489	110201	102501		321932		10260111629994	110801	102601	
321871		10250112328422	110301	102501		321933		10260115292786	110201	102601	
321872		10250116380008	110801	102501		321934		1026011777445	110701	102601	
321873		10250112322281	110501	102501		321935		1026011697340	110201	102601	
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321878		10250112794883	110801	102501		321940		10260110994807	110201	102601	
321879		10250112541413	110501	102501		321941		10260112133156	110701	102601	
321880		10250111697338	111501	102501		321942		1026011014159	110301	102601	
321881		10250112409916	110601	102501		321943		10260112788149	110201	102601	
321882		1025011119629	110201	102501		321944		10260113711162	110701	102601	
321883		10250111773421	110301	102501		321945		10260116354048	110801	102601	
321884		10250117450893	110801	102501		321946		10260112482772	110201	102601	
321885		10250114106219	110501	102501		321947		10260113264935	110701	102601	
321886		10250114935390	111301	102501		321948		1026011031012406182	110301	102601	
321887		1025011119629	110201	102501		321949		1026011031012406182	110801	102601	
321888		10250111773421	110301	102501		321950		1026011031012406182	110201	102601	
321889		10250117450893	110801	102501		321951		1026011031012406182	110701	102601	
321890		10250114106219	110501	102501		321952		1026011031012406182	110201	102601	
321891		10250114935390	111301	102501		321953		1026011031012406182	110301	102601	
321892		1025011119629	110201	102501		321954		1026011031012406182	110801	102601	
321893		10250111773421	110301	102501		321955		1026011031012406182	110201	102601	
321894		10250117450893	110801	102501		321956		1026011031012406182	110701	102601	
321895		10250114106219	110501	102501		321957		1026011031012406182	110201	102601	
321896		10250114935390	111301	102501		321958		1026011031012406182	110301	102601	
321897		1025011119629	110201	102501		321959		1026011031012406182	110801	102601	
321898		10250111773421	110301	102501		321960		1026011031012406182	110201	102601	
321899		10250117450893	110801	102501		321961		1026011031012406182	110701	102601	
321900		10250114106219	110501	102501		321962		1026011031012406182	110201	102601	
321901		10250114935390	111301	102501		321963		1026011031012406182	110301	102601	
321902		1025011119629	110201	102501		321964		1026011031012406182	110801	102601	
321903		10250111773421	110301	102501		321965		1026011031012406182	110201	102601	
321904		10250117450893	110801	102501		321966		1026011031012406182	110701	102601	
321905		10250114106219	110501	102501		321967		1026011031012406182	110201	102601	
321906		10250114935390	111301	102501		321968		1026011031012406182	110301	102601	

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING ITEMS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST
 * SPECIAL

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.
 M * MISSING OUTSTANDING ITEM.

